

Austin Peay State University
Detail Of Transfers
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	740,100	774,000	1,625,400	880,200
Retirement of Indebtedness Int	1,062,100	1,829,300	977,900	1,021,100
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	1,802,200	2,603,300	2,603,300	1,901,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	4,596,712	167,700	20,000	0
Renewals and Replacements:				
Transfers to Renew and Replace	35,000	435,000	35,000	35,000
Other:				
Transfer to Retirement of Indebt	478,211	148,000	148,000	1,525,700
Transfer from Auxiliaries	-250,000	-250,000	0	-400,000
Total E&G Non-Mandatory Transfers	4,859,923	500,700	203,000	1,160,700
Total Educational And General	6,662,123	3,104,000	2,806,300	3,062,000
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness Princ	3,326,530	4,579,000	4,579,000	4,193,400
Renewals and Replacements:				
Total Auxiliary Mandatory Transfers	3,326,530	4,579,000	4,579,000	4,193,400
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	2,397,991	969,975	1,219,975	904,500
Transfers from Renew and Replace	-329,784	-824,862	-824,862	0
Other:				
Transfer to Unrestricted Current	250,000	250,000	0	400,000
Total Auxiliary Non-Mandatory Transfers	2,318,207	395,113	395,113	1,304,500
Total Auxiliary Enterprises	5,644,737	4,974,113	4,974,113	5,497,900
Total Transfers	12,306,860	8,078,113	7,780,413	8,559,900

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Form IV

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Run Time 01:52 PM

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4296526
Chart:	A
Budget Id:	FY2015
Budget Phase 5:	145A
Budget Phase 2:	152R
Budget Phase 3:	153E
Budget Phase 4:	164P
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y